

Message Text

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67

ORIGIN OIC-04

INFO OCT-01 IO-13 ADP-00 ACDA-19 EUR-25 INR-10 /072 R

DRAFTED BY IO/OIC:HRATHNER:BR

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APPROVED BY IO/OIC:MEJACKSON

IO/OIC:GLSHIRK

ACDA:JTHACKETT

IO/OIC:GRMCCURRY (DRAFT)

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TO USMISSION GENEVA

UNCLAS STATE 139024

E.O. 11652: N/A

TAGS: OCON, ABLD, AFIN

SUBJ: CSCE: ADMINISTRATIVE ARRANGEMENTS

REF : STATE 065772 AND GENEVA 3495

1. FUNDING FOR PHASE II OF CSCE WILL BE ALLOCATED ON QUARTERLY BASIS. MISSION SHOULD SUBMIT FUND REQUIREMENTS FOR SECOND QUARTERLY PERIOD (DEC. 15 - MAR. 15, 1974) PRIOR TO DECEMBER 1.

2. INITIAL FUND ALLOCATION AS FOLLOWING; CHARGEABLE TO 193/41125, ALLOTMENT 1021:

OBJECT	PURPOSE	OBLIGATION	DOL AMOUNT
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1140	CONTRACT PERSONNEL	487003	DOLS 3,600
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2311	RENTAL - XEROX	487017	DOLS 300
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2322	TELEPHONE TOLLS	487019	DOLS 200
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2589	RENTAL - VEHICLES	487007	DOLS 2,100
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2622	OFFICE SUPPLIES	487008	DOLS 1,000
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3. ADDITIONALLY, APPROPRIATION 193/41125.1, OBLIGATION 487801, ALLOTMENT 1021, OBJECT 2582/878, AUTHORIZED FOR REPRESENTATION, UNDER DIRECTION OF U.S. REPRESENTATIVE, DOLS 500.

4. THE ABOVE AMOUNTS WITH THE EXCEPTION OF REPRESENTATION ARE INTERCHANGEABLE AMONG SUBOBJECTS. ADVISE OIC OF ANY ADJUSTMENTS. COSTS CANNOT EXCEED TOTAL ALLOTMENT. AT CONCLUSION OF MEETING SUBMIT REPORT OF EXPENDITURES TO OIC.

5. REFTTEL STATE 065772 PROVIDES FUNDING DATA FROM ACDA GENEVA ALLOTMENT FOR RENTAL OF OFFICES IN THE INTERNATIONAL CENTER AND TRAVEL AND PER DIEM FOR MSG ASSIGNED TO THE TEMPORARY CONFERENCE SPACE.

6. MISSION SHOULD EXTEND LEASE THROUGH JANUARY 31, 1974, AND ATTEMPT TO OBTAIN RENEWAL OPTION ON MONTHLY BASIS THEREAFTER.

7. RESERVE HOTEL ACCOMMODATIONS FOR TEN PERSONS, STUDIO TYPE WITH KITCHENETTE AND PRIVATE BATH, AND ONE TWO-BED-ROOM APARTMENT WITH KITCHENETTE AND BATH; EFFECTIVE SEPTEMBER 16 FOR INDEFINITE PERIOD. RUSH

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